

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0015

Pay Period: 11/01/2014

to 12/01/2014

Contract Location:

I-75/SR 401 AT SR 156 (REDBUD RD)

Time Allowed: 1020 Days  
Elapsed Calender Days: 473 Days  
Percent Time: 46.37

District: 6

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

Date Let: 06/21/2013  
Date Awarded: 06/26/2013  
Date Contract Executed: 06/21/2013  
Date Notice to Proceed: 08/16/2013  
Date Work Began: 10/08/2013  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 05/31/2016

MARIETTA GA 30061-0970  
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$27,705,220.10  
Original Contract Amount \$25,097,410.83  
Funds Available \$18,477,321.48  
Percent Complete 31.88%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610750-	\$27,705,220.10	\$25,097,410.83	\$18,477,321.48	33.31%	\$1,827,564.85

Chief Engineer

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Estimate Number: 0015

Pay Period: 11/01/2014

to 12/01/2014

Project Number: 610750- I-75/SR 401 &amp; SR 156-INTERCHANGE WIDENING F

Federal State Project Number: IM000-0075-03(189)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,066,184.29	\$5,604,132.40	\$1,462,051.89
Non-Participating	\$1,766,546.13	\$1,401,033.17	\$365,512.96
<b>Total Earnings</b>	<b>\$8,832,730.42</b>	<b>\$7,005,165.57</b>	<b>\$1,827,564.85</b>
Stockpiled Materials	\$395,168.20	\$395,168.20	\$0.00
<b>Gross Earnings</b>	<b>\$9,227,898.62</b>	<b>\$7,400,333.77</b>	<b>\$1,827,564.85</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$9,227,898.62</b>	<b>\$7,400,333.77</b>	

<b>Total Payable:</b>	<b>\$1,827,564.85</b>
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<b>Category Number:</b> 0010 ROADWAY							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	207.500 101.250 308.750	\$6,075.00	\$18,525.00
0010	150-1000	TRAFFIC CONTROL -  IM000-0075-03(189)	LS	1.000 898912.740	.470 .047 .517	\$42,248.90	\$464,737.89
0014	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 8323.960	6.000 2.000 8.000	\$16,647.92	\$66,591.68
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,128.000 78.270	2,015.830 2,996.980 5,012.810	\$234,573.62	\$392,352.64
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		58,717.000 63.090	2,584.530 1,345.340 3,929.870	\$84,877.50	\$247,935.50
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,000.000 69.720	552.490 648.720 1,201.210	\$45,228.76	\$83,748.36
0085	413-1000	BITUM TACK COAT	GL	20,628.000 2.490	5,809.000 3,490.000 9,299.000	\$8,690.10	\$23,154.51
0088	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	15,842.250 22,995.320 38,837.570	\$22,995.32	\$38,837.57

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<b>Category Number: 0010 ROADWAY</b>							
0105	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		26,533.000 63.280	1,066.676 3,156.192 4,222.868	\$199,723.83	\$267,223.09
<b>Category Amount:</b>						\$661,060.95	\$1,603,106.24
<b>Category Number: 0020 DRAINAGE</b>							
0159	550-1661	STORM DRAIN PIPE, 66 IN, H 10-15	LF	115.000 161.950	152.000 .000 152.000	\$0.00	\$24,616.40
<b>Category Amount:</b>						\$0.00	\$24,616.40
<b>Category Number: 0010 ROADWAY</b>							
0164	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	11,982.000 37.070	432.000 6,918.750 7,350.750	\$256,478.06	\$272,492.30
<b>Category Amount:</b>						\$256,478.06	\$272,492.30
<b>Category Number: 0020 DRAINAGE</b>							
0210	207-0203	FOUND BK FILL MATL, TP II	CY	71.000 55.900	85.870 .000 85.870	\$0.00	\$4,800.13
0245	511-1000	BAR REINF STEEL	LB	9,851.000 0.930	10,251.450 .000 10,251.450	\$0.00	\$9,533.85
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,325.000 39.460	798.000 80.000 878.000	\$3,156.80	\$34,645.88
0265	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	938.000 47.970	400.000 176.000 576.000	\$8,442.72	\$27,630.72

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<b>Category Number: 0020 DRAINAGE</b>							
0285	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	121.000 67.770	154.000 .000 154.000	\$0.00	\$10,436.58
0289	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	47.000 42.500	131.000 .000 131.000	\$0.00	\$5,567.50
0295	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 500.730	6.000 .000 6.000	\$0.00	\$3,004.38
<b>Category Amount:</b>						\$11,599.52	\$95,619.04
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0395	710-9000	PERMANENT SOIL REINFORCING MAT	SY	258.000 5.000	1,630.222 .000 1,630.222	\$0.00	\$8,151.11
<b>Category Amount:</b>						\$0.00	\$8,151.11
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0405	163-0232	TEMPORARY GRASSING	AC	19.000 100.000	31.059 .138 31.197	\$13.80	\$3,119.70
0410	163-0240	MULCH	TN	470.000 200.000	246.568 19.980 266.548	\$3,996.00	\$53,309.60
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		75.000 125.000	23.250 3.750 27.000	\$468.75	\$3,375.00
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,546.000 0.250	4,079.000 2,290.000 6,369.000	\$572.50	\$1,592.25

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0475	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	75.000 15.000	15.000 3.000 18.000	\$45.00	\$270.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	13.000 1.000 14.000	\$100.00	\$1,400.00
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000 2.650	19,213.500 43.500 19,257.000	\$115.28	\$51,031.05
<b>Category Amount:</b>						\$5,311.33	\$114,097.60
<b>Category Number: 0060 TRAFFIC SIGNAL</b>							
0575	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61884.000	.200 -.200 .000	\$-12,376.80	\$0.00
	1						
<b>Category Amount:</b>						\$-12,376.80	\$0.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
1400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	9,444.000 2.850	2,392.500 24.000 2,416.500	\$68.40	\$6,887.03
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,732.000 0.840	2,060.000 756.000 2,816.000	\$635.04	\$2,365.44
<b>Category Amount:</b>						\$703.44	\$9,252.47
<b>Category Number: 0080 BRIDGE NO 1 - OVER SR 156 (REDBUD RD)</b>							
1630	500-0100	GROOVED CONCRETE	SY	2,397.000 9.680	.000 799.002 799.002	\$7,734.34	\$7,734.34
<b>Category Amount:</b>						\$7,734.34	\$7,734.34

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<b>Category Number: 0110 MSE WALL NO 3</b>							
1744	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,107.000	4,107.005		
				52.880	.000		
					4,107.005	\$0.00	\$217,178.42
		3					
<b>Category Amount:</b>						\$0.00	\$217,178.42
<b>Category Number: 0010 ROADWAY</b>							
1765	210-0100	GRADING COMPLETE -	LS	1.000	.520		
				3651221.690	.040		
					.560	\$146,048.87	\$2,044,684.15
		IM000-0075-03(189)					
<b>Category Amount:</b>						\$146,048.87	\$2,044,684.15
<b>Category Number: 0020 DRAINAGE</b>							
1865	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	108.000	251.667		
				42.460	.000		
					251.667	\$0.00	\$10,685.78
<b>Category Amount:</b>						\$0.00	\$10,685.78
<b>Category Number: 0010 ROADWAY</b>							
1935	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	48,476.000	6,484.556		
				2.330	533.333		
					7,017.889	\$1,242.67	\$16,351.68
1940	310-1101	GR AGGR BASE CRS, INCL MATL	TN	117,693.000	25,879.270		
				18.880	8,299.680		
					34,178.950	\$156,697.96	\$645,298.58
<b>Category Amount:</b>						\$157,940.63	\$661,650.26
<b>Category Number: 0020 DRAINAGE</b>							
2080	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	987.000	147.995		
				135.770	147.995		
					295.990	\$20,093.28	\$40,186.56
<b>Category Amount:</b>						\$20,093.28	\$40,186.56

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<b>Category Number:</b> 0010 ROADWAY							
66	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 77.520	.000 1,125.000 1,125.000	\$87,210.00	\$87,210.00
		Asphaltic Concrete for Temporary Detours Specification Item 402.5 (D)					
71	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		.000 79.890	1,105.530 1,538.800 2,644.330	\$122,934.73	\$211,255.52
		Asphaltic Concrete for Temporary Detours See Spec 402.5D					
76	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		.000 62.340	8,657.120 3,570.500 12,227.620	\$222,584.97	\$762,269.83
		Asphaltic Concrete for Temporary Detours See Spec 402.5D					
81	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 68.970	3,067.670 2,033.370 5,101.040	\$140,241.53	\$351,818.73
		Asphaltic Concrete for Temporary Detours See Spec 402.5D					
<b>Category Amount:</b>						\$572,971.23	\$1,412,554.08
<b>Project Total Amount:</b>						\$1,827,564.85	\$8,832,730.42